

<u>Issuer name</u>	<u>MFL Fees</u>	<u>M&C Fees</u>	<u>Terminated</u>	<u>Liquidated</u>
801 Grand CDO SPC	\$ 26,717.55	\$ 17,083.73		
801 GRAND CDO SPC SERIES 2006-1			Y	Y
801 GRAND CDO SPC SERIES 2006-2			Y	Y
Penn's Landing CDO SPC	\$ 27,126.82	\$ 480.09	Y	Y
Securitized Product of Restructured Collateral Limited SPC	\$ 27,947.36	\$ 38,770.20		
SEGREGATED PORTFOLIO SPRC D-FORCE LLC SERIES 2007-1			Y	N
SECURITIZED PRODUCT OF RESTRUCTURED COLLATERAL LTD SPC - SERIES 2007-1 FEDERATION A1			Y	Y
SECURITIZED PRODUCT OF RESTRUCTURED COLLATERAL LTD SPC - SERIES 2007-1 FEDERATION A2			Y	Y
THE SERIES 2007-1 TABXSPOKE SEGREGATED PORTFOLIO -			Y	N
Copper Creek CDO SPC	\$ 26,107.08	\$ 2,577.71	Y	Y
Lakeview CDO SPC	\$ 26,435.33	\$ 10,107.49		
LAKEVIEW CDO 2007-2			Y	Y
LAKEVIEW CDO SPC 2007-1			Y	Y
LAKEVIEW CDO SPC 2007-3			Y	Y
LAKEVIEW CDO SPC SERIES 2007-4 SEGREGATED PORTFOLIO			Y	
Alta CDO SPC	\$ 28,957.08	\$ 8,699.83		
ALTA CDO 2007-1 LTD			Y	N
ALTA CDO SPC SERIES 2007-2 SEGREGATED PORTFOLIO			Y	Y
Greystone CDO SPC	\$ 26,253.86	\$ 6,113.49		
GREYSTONE CDO LIMITED SPC SERIES 2006-1			Y	Y
GREYSTONE CDO LIMITED SPC SERIES 2006-2			Y	Y
GREYSTONE CDO LIMITED SPC SERIES 2006-3			Y	N
GREYSTONE CDO SPC SERIES 2008-4 SEGREGATED PORTFOLIO			Y	N
Cherry Hill CDO SPC	\$ 26,551.82	\$ -		
CHERRY HILL CDO SPC 2007-1			Y	Y
CHERRY HILL CDO SPC 2007-2			Y	Y
Pantera Vive CDO SPC	\$ 22,665.86	\$ -	Y	Y
Stowe CDO SPC	\$ 28,149.32	\$ 15,981.55		
STOWE CDO LIMITED SPC SERIES 2006-1			Y	Y
STOWE CDO SPC SERIES 2008-1 SEGREGATED PORTFOLIO			Y	N
STOWE CDO SPC SERIES 2008-2A SEGREGATED PORTFOLIO			Y	Y
Solar V CDO SPC	\$ 26,104.27	\$ -	Y	Y
Barton Springs CDO SPC	\$ 23,615.23	\$ -		
BARTON SPRINGS CDO LIMITED SPC SERIES 2005-1			Y	Y
BARTON SPRINGS CDO LIMITED SPC SERIES 2005-2			Y	Y
Fullerton Drive CDO Limited	\$ 19,610.21	\$ -	Y	Y
Stony Hill CDO SPC	\$ 22,936.43	\$ -	N	N
Jefferson Valley CDO SPC	\$ 22,616.77	\$ -	Y	Y
Tavares Square CDO Limited	\$ 19,358.32	\$ -	Y	Y
Tradewinds II CDO SPC	\$ 22,179.27	\$ -	Y	N
Vox Place CDO Limited	\$ 19,357.67	\$ -	Y	Y
Blue Point CDO SPC	\$ 23,617.29	\$ 2,399.09		
BLUE POINT CDO LIMITED SPC SERIES 2005-1			Y	Y
BLUE POINT CDO LIMITED SPC SERIES 2005-2			Y	Y
Freedom Park CDO Series 2005-1 Limited	\$ 12,481.38	\$ -	Y	Y
Sunset Park CDO Limited SPC	\$ 27,947.17	\$ -		
Sunset Park CDO-M Limited SPC	\$ 23,223.01	\$ -		
SUNSET PARK CDO LIMITED SPC SERIES 2004-1			Y	Y
SUNSET PARK CDO LIMITED SPC SERIES 2004-2			Y	Y
SUNSET PARK CDO LIMITED SPC SERIES 2004-4			Y	Y
SUNSET PARK CDO LIMITED SPC SERIES 2005-3			Y	Y
SUNSET PARK CDO LIMITED SPC SERIES 2005-5			Y	Y
Sunset Park CDO Series 2005-6 Limited	\$ 13,118.77	\$ -	Y	Y
Kings River Limited	\$ 19,244.14	\$ -	N	N
Robania CDO Limited	\$ 8,561.43	\$ -	Y	Y
Taylor Creek Limited	\$ 16,036.88	\$ 1,028.52	Y	Y
Total	\$ 586,920	\$ 103,242		